

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	PLATTE VALLEY RE-7	VERIFY AT:	<a href="#">Colorado School District Payment Information Search Page (state.co.us)</a>	
<b>3110 Total</b>						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	PLATTE VALLEY RE-7	09/07/22	202209072135157	20,064.74
<b>3140 Total</b>						<b>20,064.74</b>
3160	STATE TRANSPORTATION	N	PLATTE VALLEY RE-7	11/10/22	202211102182064	123,482.39
<b>3160 Total</b>						<b>123,482.39</b>
3161	SCHOOL LUNCH STATE MATCH	N	PLATTE VALLEY RE-7	01/03/23	202301032217825	3,757.47
<b>3161 Total</b>						<b>3,757.47</b>
3164	START SMART NUTRITION	N	PLATTE VALLEY RE-7	11/17/22	202211172186916	32.40
3164	START SMART NUTRITION	N	PLATTE VALLEY RE-7	11/17/22	202211172186916	85.50
3164	START SMART NUTRITION	N	PLATTE VALLEY RE-7	12/05/22	202212052197883	77.40
3164	START SMART NUTRITION	N	PLATTE VALLEY RE-7	01/25/23	202301252231820	87.60
3164	START SMART NUTRITION	N	PLATTE VALLEY RE-7	01/25/23	202301252231820	62.10
3164	START SMART NUTRITION	N	PLATTE VALLEY RE-7	03/14/23	202303142267767	95.40
3164	START SMART NUTRITION	N	PLATTE VALLEY RE-7	03/23/23	202303232274879	99.60
3164	START SMART NUTRITION	N	PLATTE VALLEY RE-7	05/11/23	202305112313683	81.60
3164	START SMART NUTRITION	N	PLATTE VALLEY RE-7	06/02/23	202306022331073	93.00
<b>3164 Total</b>						<b>714.60</b>
3169	CHILD NUTRITION SCHOOL LUNCH	N	PLATTE VALLEY RE-7	11/17/22	202211172186916	248.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	PLATTE VALLEY RE-7	11/17/22	202211172186916	614.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	PLATTE VALLEY RE-7	12/05/22	202212052197883	553.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	PLATTE VALLEY RE-7	01/25/23	202301252231820	557.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	PLATTE VALLEY RE-7	01/25/23	202301252231820	342.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	PLATTE VALLEY RE-7	03/14/23	202303142267767	526.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	PLATTE VALLEY RE-7	03/23/23	202303232274879	559.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	PLATTE VALLEY RE-7	05/11/23	202305112313683	472.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	PLATTE VALLEY RE-7	06/02/23	202306022331073	572.80
<b>3169 Total</b>						<b>4,446.40</b>
3207	STATE GRANTS TO LIBRARIES	N	PLATTE VALLEY RE-7	03/30/23	202303302281003	5,000.00
<b>3207 Total</b>						<b>5,000.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	PLATTE VALLEY RE-7	08/19/22	202208192123909	105,921.11
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	PLATTE VALLEY RE-7	12/02/22	202212022196838	115,412.97
<b>3230 Total</b>						<b>221,334.08</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	PLATTE VALLEY RE-7	04/27/23	202304272302890	6,242.13
<b>3235 Total</b>						<b>6,242.13</b>
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	PLATTE VALLEY RE-7	11/01/22	202211012175374	9,858.45
<b>3237 Total</b>						<b>9,858.45</b>
3259	READ ACT	N	PLATTE VALLEY RE-7	11/17/22	202211172186916	34,558.81
<b>3259 Total</b>						<b>34,558.81</b>
4414	ARP ESSER III (90% ALLOCATION)	Y	PLATTE VALLEY RE-7	07/19/22	202207192103768	710,475.00
<b>4414 Total</b>						<b>710,475.00</b>
4420	ESSER II - DISTRIBUTION 90%	Y	PLATTE VALLEY RE-7	07/19/22	202207192103768	515,466.36
4420	ESSER II - DISTRIBUTION 90%	Y	PLATTE VALLEY RE-7	04/11/23	202304112289358	31,453.64
<b>4420 Total</b>						<b>546,920.00</b>
4553	SCHOOL BREAKFAST PROGRAM	Y	PLATTE VALLEY RE-7	11/17/22	202211172186916	1,413.74
4553	SCHOOL BREAKFAST PROGRAM	Y	PLATTE VALLEY RE-7	11/17/22	202211172186916	4,010.71
4553	SCHOOL BREAKFAST PROGRAM	Y	PLATTE VALLEY RE-7	12/05/22	202212052197883	4,318.96
4553	SCHOOL BREAKFAST PROGRAM	Y	PLATTE VALLEY RE-7	01/25/23	202301252231820	4,189.74
4553	SCHOOL BREAKFAST PROGRAM	Y	PLATTE VALLEY RE-7	01/25/23	202301252231820	2,845.09
4553	SCHOOL BREAKFAST PROGRAM	Y	PLATTE VALLEY RE-7	03/14/23	202303142267767	4,035.83
4553	SCHOOL BREAKFAST PROGRAM	Y	PLATTE VALLEY RE-7	03/23/23	202303232274879	4,802.69
4553	SCHOOL BREAKFAST PROGRAM	Y	PLATTE VALLEY RE-7	05/11/23	202305112313683	4,066.17
4553	SCHOOL BREAKFAST PROGRAM	Y	PLATTE VALLEY RE-7	06/02/23	202306022331073	4,994.04
<b>4553 Total</b>						<b>34,676.97</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PLATTE VALLEY RE-7	11/17/22	202211172186916	14,934.15
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PLATTE VALLEY RE-7	11/17/22	202211172186916	31,046.61
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PLATTE VALLEY RE-7	12/05/22	202212052197883	26,756.97
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PLATTE VALLEY RE-7	01/25/23	202301252231820	24,085.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PLATTE VALLEY RE-7	01/25/23	202301252231820	18,518.91
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PLATTE VALLEY RE-7	03/14/23	202303142267767	27,713.92

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PLATTE VALLEY RE-7	03/23/23	202303232274879	30,819.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PLATTE VALLEY RE-7	05/11/23	202305112313683	25,993.30
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PLATTE VALLEY RE-7	06/02/23	202306022331073	30,926.74
<b>4555 Total</b>						<b>230,795.21</b>
4649	SNAP: P-EBT mini Grants	Y	PLATTE VALLEY RE-7	09/26/22	202209262148143	628.00
<b>4649 Total</b>						<b>628.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	PLATTE VALLEY RE-7	07/06/22	202207062091830	5,061.51
<b>5553 Total</b>						<b>5,061.51</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	PLATTE VALLEY RE-7	07/06/22	202207062091830	39,611.62
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	PLATTE VALLEY RE-7	11/17/22	202211172186916	7,968.99
<b>5555 Total</b>						<b>47,580.61</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	PLATTE VALLEY RE-7	07/06/22	202207062091830	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	PLATTE VALLEY RE-7	09/23/22	202209232147162	20,701.08
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	PLATTE VALLEY RE-7	12/21/22	202212212210836	12,010.63
<b>6555 Total</b>						<b>32,942.20</b>
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	Y	PLATTE VALLEY RE-7	07/25/22	202207252108203	13,594.79
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	Y	PLATTE VALLEY RE-7	12/08/22	202212082201280	3,405.21
<b>7981 Total</b>						<b>17,000.00</b>
9017	COVID STATE FISCAL RECOVERY FUNDS CONCURRENT ENROLLMENT	Y	PLATTE VALLEY RE-7	08/25/22	202208252127112	1,866.00
<b>9017 Total</b>						<b>1,866.00</b>
			<b>PLATTE VALLEY RE-7 TOTAL</b>			<b>2,057,404.57</b>